

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: <u>Meta Materials, Inc</u>	Case Number: <u>24-50792-hlb</u>	<b>COURT USE ONLY</b>
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <u>Dorothy DeMay</u>  <u>(permanent address)</u>  <u>3347 Halter Dr.</u>  <u>Las Vegas, NV 89122</u>             Telephone Number  <u>(702) 682-9781</u> </div> <div style="width: 45%;"> <u>(temporary mailing address)</u>  <u>12145 Gilmore Pt.</u>  <u>Plainwell, MI 49080</u>   <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.   <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.   <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.         </div> </div>		
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>205954973</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <u>Fidelity Investments, 245 Summer St.,</u> <u>Boston, MA 02210</u> Telephone Number <u>(617) 563-7000</u>	<b>3. Date Equity Interest was acquired:</b> <u>Documents attached</u>	
<b>4. Total amount of member interest:</b> <u>1</u>	<b>5. Certificate number(s):</b> _____	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input checked="" type="checkbox"/> I am the creditor.             </div> <div style="width: 30%;"> <input type="checkbox"/> I am the creditor's authorized agent.              (Attach copy of power of attorney, if any.)             </div> <div style="width: 30%;"> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.              (See Bankruptcy Rule 3004.)             </div> <div style="width: 30%;"> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.              (See Bankruptcy Rule 3005.)             </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           Print Name: <u>Dorothy DeMay</u>            Title: <u>MS.</u>            Company: _____ Address and telephone number (if different from notice address above) <u>(temporary address)</u>  <u>12145 Gilmore Pt.</u>  <u>Plainwell, MI 49080</u> </div> <div style="width: 45%;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <u>Dorothy DeMay</u>            (Signature)         </div> <div style="width: 40%;"> <u>11/23/2024</u>            (Date)         </div> </div>           Telephone number: <u>(702) 682-9781</u> email: <u>dorothyjdemay@gmail.com</u> </div> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

## Holdings

## Core Account

## Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$ / EY (%)
<b>Common Stock</b>							
<b>META MATERIALS INC COM NEW</b>	0.37	1.000	0.0710	0.07	196.50	-196.43	
ISIN #US59134N3026 SEDOL #BQ67J98							
(MMATQ)							

**be negative on short  
return of principal  
to the**

MR CE BOXDMRBBBLWPX BBBBB 20241031

**Individual Cash Account TOD Z05954973 Shares of MMAT**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	Purchased Quantity	Purchased Cost Basis
Jan-24-2024	Short	-\$2.38	-98.98%	\$0.02	0.4	\$6.00	\$2.40	40	\$0.06
Dec-29-2021	Long	-\$49.59	-99.98%	\$0.01	0.2	\$248.00	\$49.60	20	\$2.48
Dec-15-2021	Long	-\$55.99	-99.98%	\$0.01	0.2	\$280.00	\$56.00	20	\$2.80
Oct-27-2021	Long	-\$43.99	-99.99%	\$0.01	0.1	\$440.00	\$44.00	10	\$4.40
Oct-26-2021	Long	-\$44.49	-99.99%	\$0.01	0.1	\$445.00	\$44.50	10	\$4.45
Current Nov-21-2024		Total share= 1		Loss \$196.50	Cost Basis= 196.50/share		Current Value= \$0.06		

All MMAT shares were purchased before the 1:100 Reverse Stock Split